

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/30/2003	SFELEKE2	66	SALE	1504	A	300.00	10040620	
07/30/2003	SFELEKE2	65	SALE	1501	A	1,300.00	10040620	
07/24/2003	AWONDAF1	120	SALE	1806	A	180.00	10040620	
01/17/2002	DBYRNE	167	SALE	581	A	40.00	10040620	
01/14/2002	JBALINAN	457	SALE	101	A	740.00	10040620	



Adjustment Detail

Authorization Detail



Adjustment date: 10/28/2004 NNGUYEN2
07/30/2003 SFELEKE2 00000034 10040620
01 FC:1501 -1300.00 OP